A.S
5/10/2020

Original /Duplicate/Triplicate

CONTRACTOR CERTIFICATE

(For other works)

Sub-Division

al Bill

ivision: RRND (Projects)

Date:...13-07-2020

Bill Received No..... Dated.....

Scheduled Doctet N o.....

Cash Book Voucher No.....Dated.....

Head of Account.....

Name of work (as per sanctioned estimate) **"Preparation of Detailed Project Report (DPR) including Estimates, Survey & Preparation of drawings for 6 works in Ward no 16, 17 & 129 of RR Nagar Constituency, Rajarajeshwarinagar Division, Bangalore**

Name of Contractor and full Address **M/S ACS DESIGN CONSULTING PVT.LTD,** **Director: .D.R.SATHISH**

Reference to Agreement No **EE/RRND/AGR/34/2018-2019 Dated : 22-11-2018 &** Work order : EE/RRND/WO/000030/2018-2019 Dated : 28-11-2018

Certified that the measurements were taken by me on 22/7/2020 and recorded in pages 159/54 to 155

.....of measurements book no 1592 and that the work is satisfactorily executed

Contractor

Officer –in –charge of work

Certified that the measurements were checked by me on 22/7/20 and found correct. The work is satisfactorily executed.
Certified that the quantities of materials show in column 3 of Account II have been actually brought to site of the work and the contractor has not provided any advance on this security. These materials are of an imperishable nature and are required for immediate use on the work In connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division officer

If Memorandum of payment **Job No:**

			AMOUNT
1	Total value of work done or supplies made as per account	–	Previous Bill! 1800000-00
2	Deduct amount to be held in reserve being.....present Rs.....	–	Present Bill! 494000-00
3	-do- Balance		
4	Deduct Payments:		Adjustments Details
	1. Amount of previous payment as in the office Cash book Voucher No.....Dated.....S.D. No.....		I.T.....49400-00
	Amount adjusted towards cash advance recovery of		KST.....
	2. Payment cost store or other materials supplied.		CBF.....
5	Balance being unpaid value of work done held in reserve Total	–	FSD.....
6	Deduct cash advance made on the office Cash Book Vehicle No..... Dated.....less adjustments		B C.....
7	Net amount due to or from contractor Unadjusted items		Royality.....
8	Advance to contractor for materials brought to site (as detailed) with in value of Government materials supplied.		Total. 49400-00
	Total amount adjusted	–	Net! 444600-00

Assistant Executive Engineer R.R. Nagar Projects Sub Division-01 Bruhat Bengaluru Mahanagara Palike

Contractor signature

Received Rs..... (in words)

.....by cash and by adjusted of

Payment as per memorandum.

(in final settlement of all demand)

Witness

1.

2.

Signature of contractor

Date

Paid by me by cheque No.....Dated.....

Cash Rs.....

Initials of officer making payment dated.....

(For office use only)

Passed for Rs. 49400/-

Net Cheque Rs. 444600/- Only

Adjustment Rs. 49400/- Only

Rs. In Words. Four lakh Forty Four Thousand Six Hundred only

Director

Executive Engineer (Projects) Bangalore Mahanagara Palike Rajarajeshwari Nagar Zone

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Item No	Description	unit	Previous Measurement		Present Measurement			Total Up-to-day	
			Qty	Cost	Qty	Rate	Cost	Qty	Cost
1	Consultancy For Preparation of Detailed Project Report For the 6 works in Ward No.16,17 and 129 of in RR Nagara Constituency 2nd and Final.	nos	1.00	1800000.00	1.00	494000.00	494000.00	1.00	2294000.00
	Total Cost(Rs)			**1800000.00**			**494000.00**		**2294000.0**

CERTIFICATE:

1.Certificate that the above DPR work Carried out as per the site conditions and work done satisfactorily.

Assistant Engineer
Rajarajeswarinagara

Assistant Executive Engineer
Rajarajeswarinagara Zone

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